

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 22, 2015 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
SANTA MONICA - DOWNTOWN	0.00	10,584.78	10,584.78	0.00	10,584.78
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	259,341.68	259,341.68	0.00	259,341.68
SANTA MONICA - O.P. # 1-A	0.00	11,258.18	11,258.18	0.00	11,258.18
SANTA MONICA - O.P. # 1-B	0.00	1,493.00	1,493.00	0.00	1,493.00
AGENCY TOTAL	\$0.00	\$282,677.64	\$282,677.64	\$0.00	\$282,677.64
ALLOCATED / DISTRIBUTED			282,677.64	0.00	282,677.64
BALANCE DUE			\$0.00	\$0.00	\$0.00

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40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	24,195.50	24,195.50	0.00	24,195.50
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	601,509.65	601,509.65	0.00	601,509.65
SANTA MONICA - O.P. # 1-A	0.00	25,734.81	25,734.81	0.00	25,734.81
SANTA MONICA - O.P. # 1-B	0.00	3,412.81	3,412.81	0.00	3,412.81
AGENCY TOTAL	\$0.00	\$654,852.77	\$654,852.77	\$0.00	\$654,852.77
ALLOCATED / DISTRIBUTED			654,852.77	0.00	654,852.77
BALANCE DUE			\$0.00	\$0.00	\$0.00